

## BBVA CONSUMER AUTO 2023-1 Fondo de Titulización

Cartera de Activos Titulizados / *Portfolio of Securitised Assets*

Distribución por Cedentes/Emisores / *Distribution by Originators/Issuers*

Activos / *Assets*: Préstamos a personas físicas para consumo / *Consumer loans to individuals*

Fecha / *Date*: 31/10/2023

Divisa / *Currency*: EUR

| Cedente/Emisor<br><i>Originator/Issuer</i>         | Principal Titulizado<br><i>Securitized Principal</i> |               |               |                         | Saldo Vivo de Principal<br><i>Outstanding Principal Balance</i> |               |               |                         | Principal Vencido Impagado<br><i>Overdue Principal</i> |              |               |                         | Principal Pendiente Vencimiento<br><i>Outstanding Principal</i> |               |               |                         |               |
|--|--|---------------|---------------|-------------------------|---|---------------|---------------|-------------------------|--|--------------|---------------|-------------------------|---|---------------|---------------|-------------------------|---------------|
|  | Fecha / <i>Date</i>                                  | Num.          | %             | Importe / <i>Amount</i> | %   | Num.          | %             | Importe / <i>Amount</i> | %  | Num.         | %             | Importe / <i>Amount</i> | %   | Num.          | %             | Importe / <i>Amount</i> | %             |
| BBVA   | 05/06/2023   | 49.614        | 100,00        | 799.991.905,11          | 100,00  | 48.768        | 100,00        | 743.270.236,77          | 100,00   | 1.005        | 100,00        | 281.512,20              | 100,00  | 48.767        | 100,00        | 742.988.724,57          | 100,00        |
| <b>Total :</b>                                     |  | <b>49.614</b> | <b>100,00</b> | <b>799.991.905,11</b>   | <b>100,00</b>   | <b>48.768</b> | <b>100,00</b> | <b>743.270.236,77</b>   | <b>100,00</b>  | <b>1.005</b> | <b>100,00</b> | <b>281.512,20</b>       | <b>100,00</b>   | <b>48.767</b> | <b>100,00</b> | <b>742.988.724,57</b>   | <b>100,00</b> |
| <b>Media Ponderada / <i>Weighted Average</i> :</b> |  |               |               |                         |   |               |               |                         |  |              |               |                         |   |               |               |                         |               |
| <b>Media Simple / <i>Average</i> :</b>             |  |               |               | 16.124,32               |   |               |               | 15.240,94               |  |              |               | 280,11                  |   |               |               | 15.235,48               |               |
| <b>Mínimo / <i>Minimum</i> :</b>                   |  |               |               | 8.285,94                |   |               |               | 186,64                  |  |              |               | 3,36                    |   |               |               | 927,13                  |               |
| <b>Máximo / <i>Maximum</i> :</b>                   |  |               |               | 70.698,55               |   |               |               | 67.569,57               |  |              |               | 1.628,69                |   |               |               | 67.569,57               |               |